

ANGELIQUE CLARK, TRUSTEE
P O Box 50070
SPARKS, NV 89435
Telephone: (775) 626-7083

Trustee in Bankruptcy

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re:

PORTIVITY, INC

Debtor(s)

Case No. 99-33938 GWZ

Chapter 7

TRUSTEE'S FINAL REPORT AND
APPLICATION FOR COMPENSATION
AND REIMBURSEMENT

The undersigned Trustee of the above-entitled estate hereby files this Trustee's Final Report, and declares as follows:

1. Introduction. The petition commencing this case was filed on 12/30/99, the undersigned was appointed Trustee at the time of filing, and the 11 U.S.C. § 341(a) meeting was held on 02/03/00. The amount of the Trustee's blanket bond is \$4,000,000.00 with an individual case limit of \$4,000,000.00.
2. Disposition of Assets. All assets of the debtor(s) have been reduced to cash, released to the debtor(s) as exempt property, abandoned pursuant to 11 U.S.C. § 554(a) or (b), or will be abandoned pursuant to § 554(c). An accounting of the disposition of all property is attached hereto as U.S.T. FORM I (Individual Estate Property Record).
3. Receipts and Disbursements. An itemized statement of the Trustee's receipts and disbursements showing total receipts of \$31,567.72, disbursements of \$17,854.00 and balance of funds on hand of \$13,713.72, is attached hereto as U.S.T. FORM II (Estate Cash Receipts and Disbursements Record) together with bank statements and canceled checks, if required by the Court.
4. Claims. The bar date for the filing of claims has now passed, see attached Court Notice. All claims filed have been examined and all objections made by the Trustee or others have been determined by the Court or settled by the parties. To the Extent applicable, see attached claims register and attached agreement evidencing such settlement.
5. Trustee's Fees and Expenses. That pursuant to 11 U.S.C. § 330(a) and 326(a), the Trustee's compensation has been computed as follows:

	\$	<u>31,567.72</u>	25% of First \$5,000	\$	<u>1,250.00</u>
Less		<u>-5,000.00</u>	(\$1,250 Maximum)		
Balance	\$	<u>26,567.72</u>	10% of Next \$45,000	\$	<u>2,656.77</u>
Less		<u>-45,000.00</u>	(\$4,500 Maximum)		

Balance	\$	0.00	5% of Next \$950,000	\$	0.00
Less		-950,000.00	(\$47,500 Maximum)		
Balance	\$	0.00	3% of Balance	\$	0.00
Total Compensation requested				\$	3,906.77

I have received \$0.00 of this total as interim compensation, and now request \$3,906.77 as my final compensation.

In addition, reimbursement of reasonable and necessary expenses incurred is requested as follows:

Premium on Trustee's bond	\$	0.00
Necessary travel (0 miles @0.0 cents/mile)	\$	0.00
Necessary copies (1,043 @25.0 cents/copy)	\$	260.75
Postage	\$	104.34
Telephone charges	\$	0.00
Clerical/secretarial staff (0.0 hrs @ \$0.00/hr)	\$	0.00
Paralegal staff(0.0 hrs @ \$0.00/hr)	\$	0.00
Supplies/stationary	\$	14.00
Distribution	\$	0.00
Professional	\$	0.00
Other	\$	18.00
Total Expenses	\$	397.09

A statement of services rendered is attached.

The estate has been charged \$397.09 of this total. I have received \$0.00 of this total as interim reimbursement, and now request \$397.09 as my final reimbursement.

6. Professional(s) Fees and Expenses.

Pursuant to 11 U.S.C. § 330(a), LIGHTNING AUCTIONS, had been employed by the estate to provide auctioneer services. LIGHTNING AUCTIONS has received \$624.89 as, a copy of the Court Order is attached hereto.

Pursuant to 11 U.S.C. § 330(a), JOHN RAND, CPA, had been employed by the estate to provide accounting services. JOHN RAND, CPA has received \$1,016.00 as his(her) final compensation, a copy of the Court Order is attached hereto.

Pursuant to 11 U.S.C. § 330(a), DiPETRO and THORNTON, had been employed by the estate to provide accounting services. DiPETRO and THORNTON has received \$1,370.00 as final compensation, a copy of the Court Order is attached hereto.

Pursuant to 11 U.S.C. § 330(a), BELDING, HARRIS & PETRONI, had been employed by the estate to provide legal services. BELDING, HARRIS & PETRONI has received \$2,283.50 as final compensation, a copy of the Court Order is attached hereto.

Pursuant to 11 U.S.C. § 330(a), WOODBURN & WEDGE, had been employed by the estate to provide legal services. WOODBURN & WEDGE has received \$11,500.00 as final compensation, a copy of the Court Order is attached hereto.

7. After deduction of the Trustee's request for compensation and reimbursement of reasonable and necessary expenses (or proration thereof), the remaining balance on hand should be disbursed in accordance with 11 U.S.C. § 726 and § 507 as follows: administrative expenses (not previously disbursed), secured claims, unsecured priority claims, and unsecured non-priority

1 claims. Attached as Exhibit A-1 is the trustee's proposed distribution, which is provided for
2 informational purposes only.

3 I certify under penalty of perjury that the foregoing is true and correct and that I have no
4 agreement or understanding, expressed or implied, with anyone whatsoever as to any division
5 of fees in the above matter.

6 I request that the United State Trustee approve this report and further request that the Court
7 provide notice and an opportunity for a hearing under 11 U.S.C. § 330(a), 502(b), and 503(b) and
8 to thereafter award final compensation, reimbursement of expenses, administrative expenses and
9 other payments as stated in this report.

10 Date July 10, 2004

/s/ Angelique Clark

ANGELIQUE CLARK, TRUSTEE
Trustee

11
12 REVIEW BY UNITED STATES TRUSTEE

13 The United States Trustee has reviewed the foregoing TRUSTEE'S FINAL REPORT.

14 Office of the United States Trustee

15 By: /s/ Kristine Kinne
16 Kristine Kinne

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Claims Distribution Register

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Case: 99-33938 PORTIVITY, INC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Secured Claims:								
6	02/23/00	800	FIDELITY LEASING <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	10,267.73	10,267.73	0.00	10,267.73	0.00
30	03/30/00	800	PORTER, DARRELL 5438 S. LOLA WAY ENGLEWOOD, CO 80111 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	0.00	0.00	0.00	0.00	0.00
37	05/03/00	800	FRANSLER, DAVIS C/O NELS R. NELSON, ESQ 400 HAMILTON AVE. PALO ALTO, CA 94301 <4220-00 Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)>	108,441.54	108,441.54	0.00	108,441.54	0.00
38	05/03/00	800	HANLEY, MICHAEL P.O. BOX 1123 BOCA GRANDE, FL 33921 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>	1,073,014.00	1,073,014.00	0.00	1,073,014.00	0.00
39	05/03/00	800	HANLEY, MICHAEL C/O NELS NELSON, ESQ. 400 HAMILTON AVENUE PALO ALTO, CA 94301 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>	240,903.00	240,903.00	0.00	240,903.00	0.00
41	05/04/00	800	HANLEY, WILLIAM A P.O. BOX 1123 BOCA GRANDE, FL 33921 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>	5,755.55	5,755.55	0.00	5,755.55	0.00
43	05/04/00	800	HANLEY, WILLIAM A. P.O. BOX 1123 BOCA GRANDE, FL 33921 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>	265,000.00	265,000.00	0.00	265,000.00	0.00
44	05/04/00	800	PRYOR, JOHN P.O. BOX 1618 TELLURIDE, CO 81435 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>	109,134.00	109,134.00	0.00	109,134.00	0.00
48	06/08/00	800	HANLEY, WILLIAM A. P.O. BOX 1123 BOCA GRANDE, FL 33921 <4220-00 Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)>	265,000.00	265,000.00	0.00	265,000.00	0.00
Total for Priority 800: 0% Paid				\$2,077,515.82	\$2,077,515.82	\$0.00	\$2,077,515.82	\$0.00
Total for Secured Claims:				\$2,077,515.82	\$2,077,515.82	\$0.00	\$2,077,515.82	\$0.00

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Case: 99-33938 PORTIVITY, INC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Admin Ch. 7 Claims:								
	12/30/99	200	CLARK, ANGELIQUE L. 7289 SILVER KING DR. SPARKS, NV 89436 <2200-00 Trustee Expenses>	397.09	397.09	0.00	397.09	397.09
	12/30/99	200	CLARK, ANGELIQUE L. <2100-00 Trustee Compensation>	3,906.77	3,906.77	0.00	3,906.77	3,906.77
	12/30/99	200	INTERNATIONAL SURETIES 210 BARONNE ST STE 1700 NEW ORLEANS, LA 70112 <2300-00 Bond Payments>	32.91	32.91	32.91	0.00	0.00
	12/30/99	200	LIGHTNING AUCTIONS 870 S. ROCK SPARKS, NV 89431 <3610-00 Auctioneer for Trustee Fees (including buyers premiums)>	624.89	624.89	624.89	0.00	0.00
	12/30/99	200	ARTHUR B. LEVINE-PREMIUM ACCOUNT <2300-00 Bond Payments>	12.80	12.80	12.80	0.00	0.00
	12/30/99	200	MOUNT ROSE MINI-STORAGE <2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>	481.90	481.90	481.90	0.00	0.00
	12/30/99	200	ADP ADP INVESTOR COMMUNICATIONS SERVICES ATTN: LARRY SZABO 51 MERCEDES DRIVE EDGEWOOD, NY 11711 <2990-00 Other Chapter 7 Administrative Expenses>	532.00	532.00	532.00	0.00	0.00
	12/30/99	200	JOHN RAND, CPA 1325 AIRMOTIVE WAY SUITE 125 RENO, NV 89502 <3410-00 Accountant for Trustee Fees (Other Firm)>	1,016.00	1,016.00	1,016.00	0.00	0.00
	12/30/99	200	DIPIETRO & THORTON <2990-00 Other Chapter 7 Administrative Expenses>	1,370.00	1,370.00	1,370.00	0.00	0.00
	12/30/99	200	BELDING, HARRIS & PETRONI <3110-00 Attorney for Trustee Fees (Trustee Firm)>	2,283.50	2,283.50	2,283.50	0.00	0.00
	12/30/99	200	WOODBURN & WEDGE <3110-00 Attorney for Trustee Fees (Trustee Firm)>	11,500.00	11,500.00	11,500.00	0.00	0.00
Total for Priority 200: 100% Paid				\$22,157.86	\$22,157.86	\$17,854.00	\$4,303.86	\$4,303.86
Total for Admin Ch. 7 Claims:				\$22,157.86	\$22,157.86	\$17,854.00	\$4,303.86	\$4,303.86

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Case: 99-33938 PORTIVITY, INC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Priority Claims:								
2	01/20/00	510	DONOVAN, KIM 2244 GREENBRAE DR APT. #29 SPARKS, NV 89431 <5300-00 Wages--§ 507(a)(3)>	1,188.00	1,188.00	0.00	1,188.00	505.16
7	02/24/00	510	JAMESON, ROBERT 3602 GLEASON AVE. SAN JOSE, CA 95130 <5300-00 Wages--§ 507(a)(3)>	4,300.00	4,300.00	0.00	4,300.00	1,828.44
14	03/01/00	510	CIERICO, SHERYL P.O. BOX 414 VIRGINIA CITY, NV 89440 <5300-00 Wages--§ 507(a)(3)>	4,300.00	4,300.00	0.00	4,300.00	1,828.44
16	03/02/00	510	DRUCKENMILLER, SCOTT D 3628 DRIFTING DR. HELLERTOWN, PA 18055 <5300-00 Wages--§ 507(a)(3)>	6,878.88	3,741.44	0.00	3,741.44	1,590.94
25	03/21/00	510	KORINEK, CHRISTOPHER M. 335 SKI WAY #352 INCLINE VILLAGE, NV 89451 <5300-00 Wages--§ 507(a)(3)>	4,300.00	4,300.00	0.00	4,300.00	1,828.44
36	05/01/00	510	BOTTENBERG, KRIS 14180 SADDLEBOW DR. RENO, NV 89511 <5300-00 Wages--§ 507(a)(3)>	4,300.00	4,300.00	0.00	4,300.00	1,828.44
Total for Priority 510: 42.52191% Paid				\$25,266.88	\$22,129.44	\$0.00	\$22,129.44	\$9,409.86
3	02/03/00	520	GREAT WEST LIFE & ANNUNITY INS. CO 8515 EASE ORCHARD ROAD ATTN: JAMES L. RAIRDON, 7T2 ENGLEWOOD, CO 80111 <5400-00 Contributions to Employee Benefit Plans--§ 507(a)(4)>	17,259.98	17,259.98	0.00	17,259.98	0.00
51	10/13/00	520	STATE OF NV DEPARTMENT OF EMPLOYMENT 1340 S. CURRY ST CARSON CITY, NV 89710 <5400-00 Contributions to Employee Benefit Plans--§ 507(a)(4)>	13,749.00	13,749.00	0.00	13,749.00	0.00
Total for Priority 520: 0% Paid				\$31,008.98	\$31,008.98	\$0.00	\$31,008.98	\$0.00
31	04/06/00	550	MCKESSIN WATER PRODUCTS P.O. BOX 7126 PASADENA, CA 91109 <5200-00 Unsecured Claims Allowed Under § 502(f) to § 507(a)(2)>	218.60	218.60	0.00	218.60	0.00
Priority 550: 0% Paid								

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
47	06/05/00	570	STATE OF NV DEPARTMENT OF TAXATION 500 EAST THIRD STREET CARSON CITY, NV 89713 <5800-00 Claims of Governmental Units--§ 507(a)(8)> Priority 570: 0% Paid	145.98	145.98	0.00	145.98	0.00
45	05/04/00	580	PERALDO, RONALD L. 3145 N PARK MANOR WINNEMUCCA, NV 89445 <5900-00 Federal Depository Institutions--§ 507(a)(9)> STOCK Priority 580: 0% Paid	2,103.65	2,103.65	0.00	2,103.65	0.00
Total for Priority Claims:				\$58,744.09	\$55,606.65	\$0.00	\$55,606.65	\$9,409.86

Unsecured Claims:

1	01/18/00	610	ATLAS VAN LINES INC. P.O. BOX 509 1212 ST. GEORGE RD. EVANSVILLE, IN 47703 <7100-00 General Unsecured § 726(a)(2)>	5,466.77	5,466.77	0.00	5,466.77	0.00
3	02/03/00	610	GREAT-WEST LIFE & ANNUITY INS. CO. 8515 EAST ORCHARD ROAD ATTN: JAMES L. RAIRDON ENGLEWOOD, CO 80111 <7100-00 General Unsecured § 726(a)(2)>	14,055.16	14,055.16	0.00	14,055.16	0.00
4	02/15/00	610	DON'S MAINTENANCE SERVICE 5720 CONTE DR. CARSON CITY, NV 89701 <7100-00 General Unsecured § 726(a)(2)>	492.00	492.00	0.00	492.00	0.00
5	02/17/00	610	BURGARELLO ALARM, INC P.O. BOX 2883 SPARKS, NV 89432 <7100-00 General Unsecured § 726(a)(2)>	420.81	420.81	0.00	420.81	0.00
7U	02/24/00	610	JAMESON, ROBERT 3602 GLEASON AVE. SAN JOSE, CA 95130 <7100-00 General Unsecured § 726(a)(2)>	4,220.00	4,220.00	0.00	4,220.00	0.00
8	02/25/00	610	TARA SYSTEMS & SERVICES 1235 COMMERCE ROAD SUITE E MORROW, GA 30260 <7100-00 General Unsecured § 726(a)(2)>	5,579.76	5,579.76	0.00	5,579.76	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
9	02/25/00	610	KINDELBERGER CONSULTING 2180 PARLIAMENT DRIVE LAWRENCVILLE, GA 30043 <7100-00 General Unsecured § 726(a)(2)>	9,950.00	9,950.00	0.00	9,950.00	0.00
10	02/25/00	610	ADP ADP INVESTOR COMMUNICATION SERVICES ATTN: LARRY SZABO 51 MERCEDES DRIVE EDGEWOOD, NY 11711 <7100-00 General Unsecured § 726(a)(2)>	29,074.73	29,074.73	0.00	29,074.73	0.00
11	02/25/00	610	META GROUP, INC 208 HARBOR DRIVE ATTN: KIM BANDINI STAMFORD, CT 06912 <7100-00 General Unsecured § 726(a)(2)>	56,000.00	56,000.00	0.00	56,000.00	0.00
12	02/28/00	610	BREIDENBACH, SUSAN 3528 Herons Circle Reno,, NV 89502 <7100-00 General Unsecured § 726(a)(2)> New address as of 2-27-02	7,000.00	7,000.00	0.00	7,000.00	0.00
13	03/01/00	610	INFORMATION MANAGEMENT INTL, INC. 2548 ZANKER ROAD SAN JOSE, CA 95131 <7100-00 General Unsecured § 726(a)(2)>	5,745.70	5,745.70	0.00	5,745.70	0.00
14U	03/01/00	610	CIERICO, SHERYL P.O. BOX 414 VIRGINIA CITY, NV 89440 <7100-00 General Unsecured § 726(a)(2)>	2,126.08	2,126.08	0.00	2,126.08	0.00
15	03/02/00	610	ADP INVESTOR COMMUNICATION SERVICES, INC 51 MERCEDES DRIVE ATTN: LARRY SZABO EDGEWOOD, NY 11711 <7100-00 General Unsecured § 726(a)(2)>	6,597.92	6,597.92	0.00	6,597.92	0.00
16U	03/02/00	610	DRUCKENMILLER, SCOTT D 3628 DRIFTING DR. HELLERTOWN, PA 18055 <7100-00 General Unsecured § 726(a)(2)>	6,878.88	3,137.44	0.00	3,137.44	0.00
17	03/03/00	610	AIRWAYS FREIGH CORP. SCOTT & GOLDAN P.O. BOX 4607 ANAHEIM, CA 92803 <7100-00 General Unsecured § 726(a)(2)>	1,738.22	1,738.22	0.00	1,738.22	0.00
18	03/06/00	610	TECH DATA CORPORATION 5301 TECH DATA DRIVE CLEARWATER, FL 33760 <7100-00 General Unsecured § 726(a)(2)>	1,429.53	1,429.53	0.00	1,429.53	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
19	03/06/00	610	BROWNE OF LOS ANGELES, INC 2103 E. UNIVERSITY DR. ATTN: STACEY WYCKOFF COMPTON, CA 90220 <7100-00 General Unsecured § 726(a)(2)>	9,336.39	9,336.39	0.00	9,336.39	0.00
20	03/07/00	610	RESIDENCE INN BY MARRIOTT 9845 GATEWAY DRIVE RENO, NV 89511 <7100-00 General Unsecured § 726(a)(2)>	6,505.51	6,505.51	0.00	6,505.51	0.00
21	03/07/00	610	PROMOTION DESIGN GROUP, INC JEFF GORDON 4225 VALLEY FAIR STREET, SUITE 107 SIMI VALLEY, CA 93063 <7100-00 General Unsecured § 726(a)(2)>	1,157.21	1,157.21	0.00	1,157.21	0.00
22	03/08/00	610	AMERICAN REVENUE MANAGEMENT, INC 675 HEGENBERGER RD. SUITE 200 OAKLAND, CA 94621 <7100-00 General Unsecured § 726(a)(2)>	30,906.84	30,906.84	0.00	30,906.84	0.00
23	03/14/00	610	PACIFIC BELL ATTN: BANKRUPTCY RECOVERY CENTER P.O. BOX 489 MONTEBELLO, CA 90640 <7100-00 General Unsecured § 726(a)(2)>	2,650.43	2,650.43	0.00	2,650.43	0.00
24	03/20/00	610	TECHNICAL & SCIENTIFIC APPLICATION, INC MARTINEC, WINN, VICKERS, ET AL 100 CONGRESS AVE. STE. 1050 AUSTIN, TX 78701 <7100-00 General Unsecured § 726(a)(2)>	9,875.18	9,875.18	0.00	9,875.18	0.00
25U	03/21/00	610	KORINEK, CHRISTOPHER M. 335 SKI WAY #352 INCLINE VILLAGE, NV 89451 <7100-00 General Unsecured § 726(a)(2)>	10,736.62	10,736.62	0.00	10,736.62	0.00
26	03/22/00	610	COMMONWEALTH OF PENNSYLVANIA DEPT OF LABOR & INDU 1171 S CAMERON STREET ROOM-312 ATTN: BRUCE HENRY, BANKRUPTCY HARRISBURG, PA 17104 <7100-00 General Unsecured § 726(a)(2)>	145.67	145.67	0.00	145.67	0.00
27	03/24/00	610	FIDELITY LEASING <7100-00 General Unsecured § 726(a)(2)>	5,767.73	5,767.73	0.00	5,767.73	0.00

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Case: 99-33938 PORTIVITY, INC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
28	03/27/00	610	DOCUMENTUM 6801 KOLL CENTER PKWY PLEASANTON, CA 94566 <7100-00 General Unsecured § 726(a)(2)>	65,470.00	65,470.00	0.00	65,470.00	0.00
29	03/29/00	610	CYCLONCIS, INC 345 N. STATE ROAD MEDINA, OH 44256 <7100-00 General Unsecured § 726(a)(2)>	8,072.00	8,072.00	0.00	8,072.00	0.00
32	04/10/00	610	CONCENTRIC NETWORK CORP. 1400 PARKMOOR AVE. ATTN:CREDIT MGR SAN JOSE, CA 95126 <7100-00 General Unsecured § 726(a)(2)>	3,817.94	3,817.94	0.00	3,817.94	0.00
33	04/10/00	610	MASTROMONACO, LEONARD P. 445 BUSH STREET SUITE 600 SAN FRANCISCO, CA 94108 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
34	04/13/00	610	FARKAS, MILTON 985 E 10TH STREET BROOKLYN, NY 11230 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
35	04/28/00	610	CARPENTER, PAUL BEER STEARNS SECURITIES CORP ONE METROTECH CENTER NORTH BROOKLYN, NY 11201 <7100-00 General Unsecured § 726(a)(2)>	4,884.00	4,884.00	0.00	4,884.00	0.00
36U	05/01/00	610	BOTTENBERG, KRIS 14180 SADDLEBOW DR. RENO, NV 89511 <7100-00 General Unsecured § 726(a)(2)>	5,979.10	5,979.10	0.00	5,979.10	0.00
40	05/04/00	610	DIGITAL DELI INCORPORATED DARCY M. PERTCHECK, ESQ. 155 MONTGOMERY STREET, SUITE 1200 SAN FRANCISCO, CA 94104 <7100-00 General Unsecured § 726(a)(2)>	111,880.25	111,880.25	0.00	111,880.25	0.00
42	05/04/00	610	SMAGALA, JANET V. 12595 WATER LILY RENO, NV 89511 <7100-00 General Unsecured § 726(a)(2)>	3,990.39	3,990.39	0.00	3,990.39	0.00
46	05/04/00	610	FRESHMAN, ARANTZ, ORLANSKI, COOPER & KLEIN WILLIAM J. BERNFIELD, ESQ 9100 WILSHIRE BLVD. 8TH FLOOR BEVERLY HILLS, CA 90212 <7100-00 General Unsecured § 726(a)(2)>	44,294.86	44,294.86	0.00	44,294.86	0.00

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Case: 99-33938 PORTIVITY, INC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
47	06/05/00	610	STATE OF NV DEPARTMENT OF TAXATION 1340 S. CURRY ST. CARSON CITY, NV 89710 <7100-00 General Unsecured § 726(a)(2)>	184.25	184.25	0.00	184.25	0.00
49	06/21/00	610	FIDELITY LEASING <7100-00 General Unsecured § 726(a)(2)>	5,767.73	5,767.73	0.00	5,767.73	0.00
50	07/03/00	610	A.T. & T C/O REGEN CAPITAL P.O. BOX 626 Planetarium Station New York,, NY 10024-0540 <7100-00 General Unsecured § 726(a)(2)>	44,402.97	44,402.97	0.00	44,402.97	0.00
Total for Priority 610: 0% Paid				\$532,600.63	\$528,859.19	\$0.00	\$528,859.19	\$0.00
Total for Unsecured Claims:				\$532,600.63	\$528,859.19	\$0.00	\$528,859.19	\$0.00
Total for Case :				\$2,691,018.40	\$2,684,139.52	\$17,854.00	\$2,666,285.52	\$13,713.72

Angelique L Clark
P.O. Box 50070
Sparks, Nevada 89435
(775) 626-7083
Trustee

Narrative

Case No: 99-33938
Case Name: PORTIVITY, INC

The Debtor(s) commenced this proceeding by filing a voluntary petition under Chapter 7 of the Bankruptcy code on or about 12/30/99.

DUTIES PREFORMED:

At the commencement of the action, a review of the petition in comparison to the financial records, (i.e. bank statements, tax returns, evaluation of assets, etc.) was performed.

A Section 341 questionnaire was prepared outlining the discrepancies, requesting further information, and/ or noting the requirement of placing a demand for turnover of certain non-exempt property.

The meeting of creditors in this proceeding, pursuant to 11 U.S.C. Section 341 and Federal Rule of Bankruptcy Procedure 2003(a) was first scheduled for **02/03/00. After the concluded meeting the 341 minute report was prepared and given to the Office of U.S. Trustee.**

All reported and unreported assets were "input" into the bankruptcy program and a Form I was created. Demand for the non-exempt assets was placed into written form and mailed to the Debtor and counsel.

An extension for the time in which the Trustee could file an objection to the discharge was filed pending full compliance by the Debtor(s) The estate defended any and all objections to the request for extension filed by the Debtor's counsel.

Bank accounts were established and an E.I. N. number was obtained from the Internal Revenue Service to open an interest bearing account. An Trustee's Interim report was filed requesting the establishment of a bar date. Upon receipt of the claims bar date order, a copy of the order and a "Proof of Claim" was mailed to the matrix.

All non- exempt assets were liquidated and the funds deposited with the bankruptcy court.

All required 180 day reports were filed and submitted to the Office of the U.S. Trustee in Reno with the Form III being filed in Reno and San Francisco.

Bank records were maintained and reconciled monthly. An analysis was periodically performed to ascertain the need for tax reports, and 1099's were required and filed as needed .

Copies of the claims contained within the main case file located at the Clerk's office were obtained and a claims register was prepared for submission to the clerk's office for review. Claims

amendments were obtained and/or objections filed if necessary.

Phone calls from the Debtor(s), Creditors, and parties- in-interest were addressed. Written replies to correspondence were sent if needed.

Upon completion of the claims process, a count of the copies expended and anticipated to be expended was estimated and an expense report was prepared. A draft final account was prepared and reviewed. The file was given a review for any discrepancies. The final report is then prepared for submission to the U.S. Trustee's Office. Amendments or alterations have been or will be complete if required. After filing of the report, a mailing matrix is prepared and a notice of the trustee's report is prepared and mailed to all claimants, and parties that filed a request for notice.

After expiration of the date in which to file an objection, an order is prepared and submitted. Upon receipt of a signed order, all funds are transferred out of the interest-bearing accounts, a recalculation of the distribution is preformed to account for the accrued interest; checks are issued and distributed in compliance with the proposed distribution.

Once all checks have cleared the bank account, the final distribution report will be compiled and filed. Upon approval of this report, the case is prepared for storage. All dates are logged onto the computer bankruptcy program, and the electronic case file is archived, the file is shipped to storage.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 99-33938 GWZ
Case Name: PORTIVITY, INC

Trustee: (480200) ANGELIQUE CLARK, TRUSTEE
Filed (f) or Converted (c): 12/30/99 (f)
§341(a) Meeting Date: 02/03/00
Claims Bar Date: 12/30/50

Period Ending: 07/10/04

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA) Gross Value of Remaining Assets
1	INSURANCE REFUND	3,781.84	3,781.84		4,406.73	FA
2	COMPUTER AND COMPONENTS	2,499.50	2,499.50		1,874.61	FA
3	BOUCHARD SETTLEMENT (u)	25,000.00	25,000.00		25,000.00	FA
4	BANK ACCOUNTS NO FUNDS REMAINING IN ACCOUNT- ACCT CLOSED.	10.00	10.00	DA	0.00	FA
5	A/R COLLINS & AIKMAN FLOOR COVERINGS COLLECTION OF RECEIVABLE INCLUDES SERVICING SOFTWARE. COMPANY OUT OF BUSINESS COLLINS PRODUCT IS NOW DISFUNCTIONAL - PORTIVITY BREACHED CONTRACT.	12,900.00	12,900.00		0.00	FA
6	LICENSES FOR CODE/PRODUCT AKA PATTENS, OBSOLETE PRODUCT/HARDWARE	Unknown	Unknown		0.00	FA
Int	INTEREST (u)	Unknown	N/A		286.38	Unknown
7	Assets Totals (Excluding unknown values)	\$44,191.34	\$44,191.34		\$31,567.72	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 99-33938 GWZ
Case Name: PORTIVITY, INC

Trustee: (480200) ANGELIQUE CLARK, TRUSTEE
Filed (f) or Converted (c): 12/30/99 (f)
\$341(a) Meeting Date: 02/03/00
Claims Bar Date: 12/30/50

Period Ending: 07/10/04

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA) Gross Value of Remaining Assets
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Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 2

Cash Receipts And Disbursements Record

Case Number: 99-33938 GWZ
Case Name: PORTIVITY, INC

Taxpayer ID #: 88-0238203
Period Ending: 07/10/04

Trustee: ANGELIQUE CLARK, TRUSTEE (480200)
Bank Name: JPMORGAN CHASE BANK
Account: 312-9080899-65 - Money Market Account
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/06/02		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS TO OPEN NEW BANK ACCOUNT WITH CHASE BRANCH 312	9999-000	14,043.01		14,043.01
06/28/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	7.70		14,050.71
07/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	9.55		14,060.26
08/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	8.96		14,069.22
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	8.68		14,077.90
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	8.97		14,086.87
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	5.84		14,092.71
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	5.15		14,097.86
01/23/03	1001	INTERNATIONAL SURETIES	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/20/2003 FOR CASE #99-33938, Bond # 106027952	2300-000		15.54	14,082.32
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	5.15		14,087.47
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	4.65		14,092.12
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	4.93		14,097.05
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	4.64		14,101.69
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	4.79		14,106.48
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	3.90		14,110.38
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	3.60		14,113.98
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	3.00		14,116.98
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	2.90		14,119.88
10/27/03	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.2000%	1270-000	2.32		14,122.20
10/27/03		To Account #312908089966	*TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000		14,122.20	0.00

Subtotals : \$14,137.74 \$14,137.74

{ Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 99-33938 GWZ
Case Name: PORTIVITY, INC

Taxpayer ID #: 88-0238203
Period Ending: 07/10/04

Trustee: ANGELIQUE CLARK, TRUSTEE (480200)
Bank Name: JPMORGAN CHASE BANK
Account: 312-9080899-65 - Money Market Account
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
ACCOUNT TOTALS						
			Less: Bank Transfers	14,137.74	14,137.74	\$0.00
			Subtotal	14,043.01	14,122.20	
			Less: Payments to Debtors	94.73	15.54	
			NET Receipts / Disbursements	\$94.73	\$15.54	

Form 2

Cash Receipts And Disbursements Record

Case Number: 99-33938 GWZ
Case Name: PORTIVITY, INC
Taxpayer ID #: 88-0238203
Period Ending: 07/10/04

Trustee: ANGELIQUE CLARK, TRUSTEE (480200)
Bank Name: JPMORGAN CHASE BANK
Account: 312-9080899-66 - Checking Account
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/27/03		From Account #312908089965	*TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000	14,122.20		14,122.20
11/18/03	101	JOHN RAND, CPA	BOND PREMIUM PAYMENT ON LEDGER	7100-000		1,016.00	13,106.20
01/13/04	102	INTERNATIONAL SURETIES	BALANCE AS OF 01/13/2004 FOR CASE #99-33938, 2004 Bond	2300-000		17.37	13,088.83
04/26/04	{1}	LIGHTNING	REFUND OF OVERPAYMENT	1180-000	624.89		13,713.76

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

14,747.09

14,122.20

624.89

\$624.89

1,033.37

0.00

1,033.37

\$1,033.37

\$13,713.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 99-33938 GWZ
Case Name: PORTIVITY, INC
Taxpayer ID #: 88-0238203
Period Ending: 07/10/04

Trustee: ANGELIQUE CLARK, TRUSTEE (480200)
Bank Name: FIRST BANK
Account: 4150004567 - TIERED SAVINGS ACCOUNT
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/30/00		FIRST BANK	TRANSFER FROM CERTIFICATE OF DEPOSIT ACCOUNT #701115412	9999-000	2,572.85		2,572.85
12/27/00	Int	FIRST BANK	INTEREST EARNED	1270-000	8.18		2,581.03
03/28/01	Int	FIRST BANK	INTEREST EARNED	1270-000	12.86		2,593.89
06/29/01	Int	FIRST BANK	INTEREST EARNED	1270-000	13.36		2,607.25
07/31/01	Int	FIRST BANK	INTEREST EARNED	1270-000	4.43		2,611.68
08/31/01	Int	FIRST BANK	INTEREST EARNED	1270-000	4.44		2,616.12
09/20/01		FIRST BANK	TRANSFER FROM CHECKING ACCOUNT #9415912441	9999-000	11,300.00		13,916.12
09/28/01	Int	FIRST BANK	INTEREST EARNED	1270-000	4.35		13,920.47
10/31/01	Int	FIRST BANK	INTEREST EARNED	1270-000	10.77		13,931.24
11/30/01	Int	FIRST BANK	INTEREST EARNED	1270-000	8.59		13,939.83
12/31/01	Int	FIRST BANK	INTEREST EARNED	1270-000	8.88		13,948.71
01/04/02		FIRST BANK	TRANSFER FROM CHECKING ACCOUNT #9415912441	9999-000	64.16		14,012.87
01/31/02	Int	FIRST BANK	INTEREST EARNED	1270-000	8.92		14,021.79
02/28/02	Int	FIRST BANK	INTEREST EARNED	1270-000	8.07		14,029.86
03/25/02		FIRST BANK	TRANSFER INTO CHECKING ACCOUNT #9415912441	9999-000		12.80	14,017.06
03/29/02	Int	FIRST BANK	Interest Earned	1270-000	8.94		14,026.00
04/30/02	Int	FIRST BANK	Interest Earned	1270-000	8.65		14,034.65
05/29/02	Int	FIRST BANK	FINAL INTEREST	1270-000	8.36		14,043.01
06/06/02		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS TO OPEN NEW BANK ACCOUNT WITH CHASE BRANCH 312	9999-000		14,043.01	0.00

Subtotals : \$14,055.81 \$14,055.81

{ Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Page: 5

Case Number: 99-33938 GWZ
Case Name: PORTIVITY, INC
Taxpayer ID #: 88-0238203
Period Ending: 07/10/04

Trustee: ANGELIQUE CLARK, TRUSTEE (480200)
Bank Name: FIRST BANK
Account: 4150004567 - TIERED SAVINGS ACCOUNT
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance \$
ACCOUNT TOTALS						
			Less: Bank Transfers	14,055.81	14,055.81	
			Subtotal	13,937.01	14,055.81	
			Less: Payments to Debtors	118.80	0.00	
			NET Receipts / Disbursements	\$118.80	\$0.00	\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 99-33938 GWZ
Case Name: PORTIVITY, INC
Taxpayer ID #: 88-0238203
Period Ending: 07/10/04

Trustee: ANGELIQUE CLARK, TRUSTEE (480200)
Bank Name: SACRAMENTO COMMERCIAL BANK
Account: 701115412 - CERTIFICATE OF DEPOSIT
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
03/27/00		SACRAMENTO COMMERCIAL BANK	TRANSFER FROM CHECKING ACCOUNT #801099847	9999-000	2,500.00		2,500.00
04/26/00	Int	SACRAMENTO COMMERCIAL BANK	INTEREST EARNED	1270-000	9.76		2,509.76
05/26/00	Int	SACRAMENTO COMMERCIAL BANK	INTEREST EARNED	1270-000	10.07		2,519.83
06/25/00	Int	SACRAMENTO COMMERCIAL BANK	INTEREST EARNED	1270-000	10.11		2,529.94
07/25/00	Int	SACRAMENTO COMMERCIAL BANK	INTEREST EARNED	1270-000	10.15		2,540.09
08/24/00	Int	SACRAMENTO COMMERCIAL BANK	INTEREST EARNED	1270-000	10.19		2,550.28
09/23/00	Int	SACRAMENTO COMMERCIAL BANK	INTEREST EARNED	1270-000	11.26		2,561.54
10/23/00	Int	SACRAMENTO COMMERCIAL BANK	INTEREST EARNED	1270-000	11.31		2,572.85
10/30/00		SACRAMENTO COMMERCIAL BANK	TRANSFER INTO TIERED SAVINGS ACCOUNT #4150004567	9999-000		2,572.85	0.00

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

2,572.85	2,572.85	\$0.00
2,500.00	2,572.85	
72.85	0.00	
\$72.85	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 99-33938 GWZ
Case Name: PORTIVITY, INC
Taxpayer ID #: 88-0238203
Period Ending: 07/10/04

Trustee: ANGELIQUE CLARK, TRUSTEE (480200)
Bank Name: SACRAMENTO COMMERCIAL BANK
Account: 801099847 - CHECKING ACCOUNT
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balances
01/28/00	{1}	LUCINI PARISH	INSURANCE REFUND	1180-000	3,781.84		3,781.84
02/04/00	1	ADP	CLAIM 1 (CLAIM NO. 1)	2990-000		282.00	3,499.84
02/04/00	2	MOUNT ROAS MINI-STORAGE	CLAIM EXP (CLAIM NO.EXP)	2990-000		115.00	3,384.84
03/10/00	3	ADP	CLAIM 1 (CLAIM NO. 1)	2990-000		250.00	3,134.84
03/27/00	4	MOUNT ROAS MINI-STORAGE	CLAIM EXP (CLAIM NO.EXP)	2410-000		115.00	3,019.84
03/27/00		SACRAMENTO COMMERCIAL BANK	TRANSFER INTO CERTIFICATE OF DEPOSIT ACCOUNT #70115412	9999-000		2,500.00	519.84
05/26/00	5	MOUNT ROAS MINI-STORAGE	CLAIM EXP (CLAIM NO.EXP)	2410-000		251.90	267.94
08/18/00	{2}	LIGHTING AUCTIONS	COMPUTERAND COMPONENTS	1129-000	1,874.61		2,142.55
08/28/00	6	LIGHTING AUCTIONS	CLAIM ADMIN	3610-000		624.89	1,517.66
10/30/00		SACRAMENTO COMMERCIAL BANK	TRANSFER INTO CHECKING ACCOUNT #9415912441	9999-000		1,517.66	0.00

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

5,656.45	5,656.45	\$0.00
0.00		
5,656.45	1,638.79	
	0.00	
5,656.45	1,638.79	

Form 2

Cash Receipts And Disbursements Record

Case Number: 99-33938 GWZ
Case Name: PORTIVITY, INC
Taxpayer ID #: 88-0238203
Period Ending: 07/10/04

Trustee: ANGELIQUE CLARK, TRUSTEE (480200)
Bank Name: FIRST BANK
Account: 9415912441 - CHECKING ACCOUNT
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/30/00		FIRST BANK	TRANSFER FROM CHECKING ACCOUNT #801099847	9999-000	1,517.66		1,517.66
03/20/01	1001	DIPIETRO & THORNTON	CLAIM ADMIN (CLAIM NO. ADMIN)	2990-000		1,060.00	457.66
06/27/01	{3}	WOODBURN / WEDGE	BOUCHARD SETTLEMENT	1290-000	25,000.00		25,457.66
06/27/01	1002	BELDING, HARRIS & PETRONI	CLAIM ATTORNEY (CLAIM NO. ATTORNEY)	3110-000		2,283.50	23,174.16
06/27/01	1003	WOODBURN & WEDGE	CLAIM ATTORNEY (CLAIM NO. ATTORNEY)	3110-000		11,500.00	11,674.16
08/01/01	1004	DIPIETRO & THORNTON	CLAIM ADMIN (CLAIM NO. ADMIN)	2990-000		310.00	11,364.16
09/20/01		FIRST BANK	TRANSFER INTO TIERED SAVINGS ACCOUNT #4150004567	9999-000		11,300.00	64.16
01/04/02		FIRST BANK	TRANSFER INTO TIERED SAVINGS ACCOUNT #4150004567	9999-000		64.16	0.00
03/25/02		FIRST BANK	TRANSFER INTO TIERED SAVINGS ACCOUNT #4150004567	9999-000	12.80		12.80
03/25/02		ARTHUR B. LEVINE-PREMIUM ACCOUNT	PRO-RATION OF ANNUAL BOND PREMIUM (NOTE 1:11119539549	7100-000		12.80	0.00

ACCOUNT TOTALS	26,530.46	26,530.46	\$0.00
Less: Bank Transfers	1,530.46	11,364.16	
Subtotal	25,000.00	15,166.30	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$25,000.00	\$15,166.30	

Form 2

Cash Receipts And Disbursements Record

Case Number: 99-33938 GWZ
Case Name: PORTIVITY, INC
Taxpayer ID #: 88-0238203
Period Ending: 07/10/04

Trustee: ANGELIQUE CLARK, TRUSTEE (480200)
Bank Name: FIRST BANK
Account: 9415912441 - CHECKING ACCOUNT
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balances
TOTAL - ALL ACCOUNTS						
			MMA # 312-9080899-65	94.73	15.54	0.00
			Checking # 312-9080899-66	624.89	1,033.37	13,713.72
			MMA # 4150004567	118.80	0.00	0.00
			CD # 701115412	72.85	0.00	0.00
			Checking # 801099847	5,656.45	1,638.79	0.00
			Checking # 9415912441	25,000.00	15,166.30	0.00
				\$31,567.72	\$17,854.00	\$13,713.72

Net Receipts : 31,567.72
Net Estate : \$31,567.72

May 1 - May 31, 2004
Page 1 of 2

312-00312-E000-00312- H -113-9-03-W X -1 00-

99-33938 PORTIVITY INC
#480200 ANGELIQUE CLARK TRUSTEE
BRANCH 312
55 WATER STREET, RM 540
NEW YORK NY 10041

Customer Service

Nationwide 800 #: 1-800-634-5273
Nationwide Fax #: 1-800-457-3510
Hearing impaired call 1-800-CHASETD
Primary Account Number: 312-9080899-66
Number of Checks Enclosed: 0



Important Notice Regarding the Order of Payment of Your Transactions.
Please see the last page of your statement following account detail for more information.

BusinessCustom Checking

Account # 312-9080899-66

99-33938 Portivity Inc
#480200 Angelique Clark Trustee

Summary

	<i>Number</i>	<i>Amount</i>
Opening Balance	-	13,713.72
Deposits and Credits	0	0.00
Withdrawals and Debits	0	0.00
Checks Paid	0	0.00
Ending Balance		13,713.72

THIS ENDS YOUR STATEMENT FINANCIAL DATA

JUN - 9 2004

Angelique L.M. Clark
Trustee in Bankruptcy
P.O. Box 50070
Sparks, NV 89435
Telephone: (775) 356-8099

RECEIVED AND FILED

00 FEB -4 AM 10:42

U.S. BANKRUPTCY COURT
PATRICIA GRAY, CLERK

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

In re:

Chapter 7

Portivity, Inc.

Case No. 99-33938

ORDER AND NOTICE TO FILE CLAIMS

Debtor(s)

Based on the filing of the Trustee's Report in the above entitled Bankruptcy case, and it appearing that there are assets in the estate,

NOTICE IS HEREBY GIVEN that creditors of the above named Debtor be, and they hereby are, Ordered to file their Proofs of Claim in order to share in the distribution of the assets of this bankruptcy estate,

IT IS FURTHER ORDERED that the last date to file a Proof of Claim (see reverse side) in this cases is

5/4/00

IT IS FURTHER ORDERED that the trustee shall mail a copy of this Order to the debtor, attorney for the debtor, creditors and all parties in interest within ten days from the date of this Order.

Date:

2/4/00

CLERK, U.S. BANKRUPTCY COURT

By

Deputy Clerk

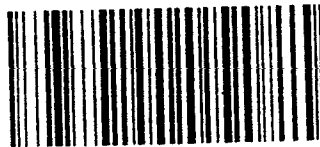
cc: Trustee Angelique L.M. Clark

Dated:

2/4/00

By:

[Signature]
Deputy Clerk



LG031242

CLAIMS MAY BE FILED BETWEEN THE HOURS OF 9:00 A.M. - 4:00 P.M. AT BANKRUPTCY CLERK'S OFFICE, 300 BOOTH STREET, RENO, NV 89509.

1 ANGELIQUE L.M. CLARK
2 P.O. Box 50070
3 Sparks, Nevada 89435-50070
4 (775) 356-8099

5 Trustee

RECEIVED AND FILED
00 AUG 14 AM 7:01
U.S. BANKRUPTCY COURT
PATRICIA GRAY, CLERK

6 UNITED STATES BANKRUPTCY COURT
7 DISTRICT OF NEVADA

9 IN RE:

Case No. 7
Chapter 99-33938

11 Portivity, Inc.

12 ORDER AUTHORIZING SALE OF
13 ASSETS OF THE ESTATE
14 AND EMPLOYMENT OF
15 AUCTIONEER AND PAYMENT OF
16 COMMISSION

Debtor.

NO HEARING REQUIRED

17 Pursuant to the motion of Angelique Clark, Trustee, requesting
18 an order authorizing sale of this estate assets, employment of
19 an auctioneer, and payment of commission, the Court finds and
20 concludes as follows:

21 No Notice is required per Federal Rule of Bankruptcy
22 Procedure 6004(d), other than as previously provided on the
23 Notice of Commencement of a Bankruptcy Case.

24 IT IS HEREBY ORDERED that the Trustee's Motion to sell
25 Computers and computer components as detailed in Exhibit "A",
26 free and clear of liens for the highest bid received
27 at auction is hereby approved, and;
28

CASE NAME: Portivity, Inc.
CASE NO. 99-33938
ORDER- SALE OF ASSETS

IT IS ORDERED that the Trustee is hereby authorized to employ Lightning Auctions, Inc. as auctioneer for the liquidation of the estate's assets, and;

IT IS ORDERED that the net proceeds shall be deposited with the Trustee within 5 days from the date of sale, along with a statement as to the sales price, bidder number, and bidder's name. The auctioneer's commission of Twenty Five Percent (25%) of the gross proceeds realized from the sale shall be withheld from the net proceeds, currently estimated to be a maximum of \$625.00 or less based on the estimate of value, said fee not to exceed \$625.00, In the event the sale proceeds exceeds \$2,500.00, and therefore causing an increase in commissions, the net proceeds over the allowable commission shall be deposited with the estate and an application for payment of compensation will be filed for commissions over the allowed fee.

IT IS FURTHER ORDERED the Trustee may execute any and all documentation necessary on behalf of the estate to consummate the sales.

DATED this _____ day of **AUG 14 2000**, 2000.

GREGG W. ZIVE

UNITED STATES BANKRUPTCY Judge

Read and Approved by the
Office of the United States
Trustee

BY: _____

Dated: _____

Bankrupt Estate of Portivity, Inc.
Case No. 99-33938
United States Bankruptcy Court
District of Nevada

EXHIBIT "A"

Portivity ceased business operations in June of 1999, these items have been in storage for over one year.

COMPUTERS

1 Apple/Mac Intosh 700
1 Apple/Mac Intosh840
5 Apple/Mac Intosh8500
2 Apple/Mac Intosh800
3 Power PC 180
1 Power PC 200
1 Gateway * (Petition reflects lease from Genesis, no address
9 Micron * or means of contact provided, the estate can no longer pay storage cost to maintain)

MONITORS

1 Apple Vision 15"
1 Micron
3 MAG 17"
6 Apple Vision 17"
1 Vivitron
1 Nikoa
2 Optiquest 9"
1 MAC 15"
1 Power Computing 15"
3 Power Computing 17"
1 Multisync XV NEC
3 CTX 17"
1 Crystal Scan Gateway 9"

COMPUTER COMPONENTS

1 Compaq Docking station
4 Micron Docking Stations
2 Dell Docking Stations
8 Large boxes of keyboards and mouses
Misc. phone parts
2 computers in parts
1 Toshiba cabinet

ABANDONING

17 Room Dividers
Misc. Trash cans

1 ANGELIQUE L. CLARK
2 P.O. Box 50070
3 Sparks, Nevada 89435
4 (775) 626-7083

FILED AND ENTERED
ON DOCKET

'03 NOV 14 A8:18

Trustee

5 UNITED STATES BANKRUPTCY COURT
6 DISTRICT OF NEVADA
(Reno Court)

BANKRUPTCY COURT
DISTRICT OF NEVADA

7 IN RE:

Case No. 99-33938 GWZ
Chapter 7

8 PORTIVITY, INC

ORDER RE: FINAL
ACCOUNTANT'S FEES

9 DEBTORS

(Neg. Notice)

10
11
12
13 Pursuant to the Trustee's Motion and Notice for Payment of Accountant's Fees, the
14 Court finds that Notice is proper having been provided as per Bankruptcy Rule 2002, and good
15 cause appearing:

16 IT IS HEREBY ORDERED that the Trustee is hereby authorized and directed to pay to
17 JOHN RAND the sum of \$1,016.00 for accounting services rendered on behalf of the estate.

18 Dated NOV 14 2003

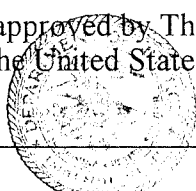
BERT M. GOLDWATER

19
20 U.S. Bankruptcy Judge

21 Read and approved by The
22 Office of the United States Trustee

23 By _____

24 Dated: _____



1 ANGELIQUE L. CLARK
2 P.O. Box 50070
3 Sparks, Nevada 89435
4 (775) 626-7083

Trustee

5 UNITED STATES BANKRUPTCY COURT
6 DISTRICT OF NEVADA
(Reno Court)

7 IN RE:

Case No. 99-33938 GWZ
Chapter 7

8 PORTIVITY, INC
9

ORDER RE: FINAL
ACCOUNTANT'S FEES

10 DEBTORS

(Neg. Notice)

11
12
13 Pursuant to the Trustee's Motion and Notice for Payment of Accountant's Fees, the
14 Court finds that Notice is proper having been provided as per Bankruptcy Rule 2002, and good
15 cause appearing:

16 IT IS HEREBY ORDERED that the Trustee is hereby authorized and directed to pay to
17 JOHN RAND the sum of \$1,016.00 for accounting services rendered on behalf of the estate.

18 Dated _____
19

20 U.S. Bankruptcy Judge

21 Read and approved by The
22 Office of the United States Trustee

23 By Nicholas Strogg

24 Dated: 10-14-03
25

1 ANGELIQUE L.M. CLARK
2 P.O. Box 50070
3 Sparks, Nevada 89435
4 (775) 356-8099

5 Trustee

RECEIVED AND FILED
01 JUL 26 PM 2:47
U.S. BANKRUPTCY COURT
PATRICIA GRAY, CLERK

6 UNITED STATES BANKRUPTCY COURT
7 DISTRICT OF NEVADA
8 (Reno Court)

9 IN RE:

Chapter 7
Case No. 99-33938 GWZ

10 Portivity, Inc.

ORDER RE: FINAL
ACCOUNTANT'S FEES

11 DEBTORS/

(No hearing required)

12 Pursuant to the Trustee's Application for Accountant's Fees,
13 the Court finds that as per Bankruptcy Rule 2002 (a) (7) no
14 hearing is necessary and no notice is required, and good cause
15 appearing:

16 IT IS HEREBY ORDERED that the Trustee is hereby authorized
17 and directed to pay to RANDALL THORNTON the sum of \$310.00 for
18 accounting services rendered on behalf of the estate.

19 Dated JUL 26 2001

20
21 Gregg W. Zive

22 United States Bankruptcy Judge

23 Read and approved by The
24 Office of the United States Trustee

25 By _____

Dated: _____



1 ANGELIQUE L CLARK
2 P.O. Box 50070
3 Sparks, Nevada 89435
4 (775) 356-8099

5 Trustee

RECEIVED AND
01 MAR -9 AM 9:06
U.S. BANKRUPTCY COURT
PATRICIA GRAY, CLERK

6 UNITED STATES BANKRUPTCY COURT
7 DISTRICT OF NEVADA
8 (Reno Court)

9 IN RE:

Chapter 7
Case No. 99-33938 GWZ

10 Portivity, Inc.

ORDER RE: FINAL
ACCOUNTANT'S FEES

11 DEBTORS/

(Neg. Notice)

12 Pursuant to the Trustee's Motion and Notice of Payment of Accountant's Fees, the Court
13 finds that Notice is proper having been provided as per Bankruptcy Rule 2002, and good cause
14 appearing:

15 IT IS HEREBY ORDERED that the Trustee is hereby authorized and directed to pay to
16 RANDALL THORNTON the sum of \$ 1,060.00 for accounting services rendered on behalf of
17 the estate.

MAR 09 2001

18 Dated _____

GREGG W. ZIVE

19 HONORABLE GREGG W. ZIVE
20 U.S. Bankruptcy Judge

21 Read and approved by The
22 Office of the United States Trustee

23 By _____

24 Dated: _____
25

